

Proof of Claim Being Disallowed as Duplicate	Claimant's Name and Address	Duplicate Claim Amount	Basis for Objection	Processed Claim Number¹	Processed Claim Amount¹
10725-00542-2	Marconi, Carol A 3731 Sarasota Square Blvd Apt 307 Sarasota, FL 34238-5462	50,724.00	Claim 10725-00542-2 is based on an investment in Elizabeth May Real Estate, LLC and is a duplicate of claim 10725-00542. The claim was erroneously filed twice. Claim 10725-00542 has been resolved per an order disallowing claims based on the Elizabeth May Real Estate, LLC loan.	10725-00542	50,724.00
10725-00543-2	Wilkelis, Lynn PO Box 642 Buellton, CA 93427	53,104.00	Claim 10725-00543-2 is based on an investment in Preserve at Galleria, LLC and is a duplicate of claim 10725-00543. The claim was erroneously filed twice. Claim 10725-00543 has been resolved per an order disallowing claims based on the Preserve at Galleria, LLC loan.	10725-00543	53,104.00
10725-00546-2	Bryan, Roger Roger Marvin & Ann T Bryan Fmly Trust Dtd 8/19/92 123 2Nd Ave Unit #512 Salt Lake City, UT 84103	100,000.00	Claim 10725-00546-2 is based on investments in Marquis Hotel and 3685 San Fernando Road Partners, the claim is a duplicate of claim 10725-00546. Claim 10725-00543 has been resolved per orders disallowing claims based on the Marquis Hotel and 3685 San Fernando Road Partners loans.	10725-00546	100,000.00
10725-00593-2	Kantor Family Trust Dated 5/6/82 C/O Ronald A & Ruth E Kantor Teees 1921 N Beverly Dr Beverly Hills, CA 90210-1612	369.00	Claim 10725-00593-2 is based on an investment in Del Valle - Livingston and is a duplicate of claim 10725-00593. The claim was erroneously filed twice. Claim 10725-00593 was included in the objection to claims based on the Del Valle - Livingston loan.	10725-00593	369.00
10725-00645-2	Ramon L & Linda L Snyder Family Trust Dtd 10/14/98 C/O Ramon L & Linda L Snyder Teees 405 Grayeagle Ct Lincoln, CA 95648-8676	125,000.00	Claim 10725-00645-2 is based on an investment in Oak Shores II and is a duplicate of claim 10725-00645. The claim was erroneously filed twice. Claim 10725-00645 has been resolved per an order disallowing claims based on the Oak Shores II loan.	10725-00645	125,000.00

¹Claim may have been disallowed or allowed by order of this Court.

EXHIBIT A

Proof of Claim Being Disallowed as Duplicate	Claimant's Name and Address	Duplicate Claim Amount	Basis for Objection	Processed Claim Number¹	Processed Claim Amount¹
10725-00723-2	Mcknight, James E 233 Branch Ave Freeport, NY 11520-6007	633.33	Claim 10725-00723-2 is based on an investment in Binford Medical Developers, LLC and is a duplicate of claim 10725-00723. The claim was erroneously filed twice. Claim 10725-00723 was amended by claim 10725-1683.	10725-00723	633.33
10725-01139-2	William R & Cynthia J Godfrey Living Trust 2005 William R Godfrey And Cynthia J Godfrey Ttees 7250 Birkland Court Las Vegas, NV 89117	50,000.00	Claim 10725-01139-2 is based on an investment in La Hacienda Estate, LLC and is a duplicate of claim 10725-01139. The claim was erroneously filed twice. Claim 10725-01139 has been resolved per an order disallowing claims based on the La Hacienda Estate, LLC loan.	10725-01139	50,000.00
10725-01163-2	Capital Mortgage Investors Inc C/O Jeffrey S Berlowitz, Esq 4000 Hollywood Blvd, Suite 375-S Hollywood, FL 33021	-	Claim 10725-01163-2 did not provide supporting documentation supporting the claim and is a duplicate of claim 10725-01163. The claim was erroneously filed twice. Claim 10725-01163 has been resolved per an order disallowing the claim for lack of supporting documentation.	10725-01163	-
10725-01163-3	Capital Mortgage Investors Inc C/O Jeffrey S Berlowitz, Esq 4000 Hollywood Blvd, Suite 375-S Hollywood, FL 33021	-	Claim 10725-01163-3 did not provide supporting documentation supporting the claim and is a duplicate of claim 10725-01163. The claim was erroneously filed twice. Claim 10725-01163 has been resolved per an order disallowing the claim for lack of supporting documentation.	10725-01163	-
10725-01165-2	Goldstein, Barry J & Patricia B C/O Jeffrey S Berlowitz Esq 4000 Hollywood Blvd Ste 375-S Hollywood, FL 33021	14,699.00	Claim 10725-01165-2 is based on investments in Bay Pompano and Roam Development. The claim is a duplicate of claim 10725-01165. The claim was erroneously filed twice. Claim 10725-01165 has been resolved per orders disallowing claims based on the Bay Pompano and Roam Development loans.	10725-01165	14,699.00

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